

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 07/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 07/01/22 to 07/31/22

Print Zero YTD Activity: No

Prior Year: 07/01/21 to 07/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$62,905.37	\$3,684,899.00	\$51,592.12	\$3,687,745.01	\$0.00	\$2,846.01	100%
001-312-410	LOCAL OPTION GAS TAX	\$20,961.70	\$226,000.00	\$20,116.97	\$173,035.14	\$0.00	-\$52,964.86	77%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$611.61	\$5,500.00	\$438.41	\$5,527.12	\$0.00	\$27.12	100%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$15,797.04	\$189,000.00	\$17,129.70	\$151,642.35	\$0.00	-\$37,357.65	80%
001-316-000	BUSINESS TAX LICENSES	\$52.12	\$12,000.00	\$90.44	\$6,791.39	\$0.00	-\$5,208.61	57%
001-322-000	BUILDING PERMITS	\$15,418.61	\$150,000.00	\$9,187.17	\$126,952.25	\$0.00	-\$23,047.75	85%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$25,621.32	\$250,000.00	\$32,667.02	\$229,956.36	\$0.00	-\$20,043.64	92%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$6,352.15	\$60,000.00	\$8,322.20	\$72,207.04	\$0.00	\$12,207.04	120%
001-329-000	ZONING FEES	\$2,500.51	\$25,000.00	\$2,682.50	\$23,868.47	\$0.00	-\$1,131.53	95%
001-329-100	PERMITS - GARAGE SALE	\$7.00	\$100.00	\$60.00	\$235.00	\$0.00	\$135.00	235%
001-329-130	BOAT RAMPS - DECAL AND REG	\$325.00	\$1,800.00	\$375.00	\$2,225.00	\$0.00	\$425.00	124%
001-329-900	TREE REMOVAL	\$100.00	\$0.00	\$25.00	\$310.00	\$0.00	\$310.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$144,180.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,010.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$7,146.00	\$0.00	\$7,146.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$736,840.00	\$0.00	\$0.00	\$0.00	-\$736,840.00	0%
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	\$0.00	\$3,964.00	\$0.00	\$5,130.78	\$0.00	\$1,166.78	129%
001-334-396	OJP BULLETPROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$0.00	\$24,063.00	\$0.00	\$26,380.40	\$0.00	\$2,317.40	110%
001-335-120	STATE SHARED REVENUE	\$26,175.74	\$344,000.00	\$30,450.45	\$266,032.10	\$0.00	-\$77,967.90	77%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$99,552.48	\$1,100,000.00	\$117,100.28	\$1,036,389.52	\$0.00	-\$63,610.48	94%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	0%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$12,265.47	\$652,836.00	\$10,472.12	\$650,836.41	\$0.00	-\$1,999.59	100%
001-347-400	SPECIAL EVENTS	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	100%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$3,040.68	\$20,000.00	\$10,811.76	\$76,005.46	\$0.00	\$56,005.46	380%
001-351-110	RED LIGHT CAMERAS	\$29,175.00	\$390,000.00	\$0.00	\$321,450.00	\$0.00	-\$68,550.00	82%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$150.00	\$0.00	\$412.50	\$2,037.50	\$0.00	\$2,037.50	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$750.00	\$7,500.00	\$1,150.00	\$6,950.00	\$0.00	-\$550.00	93%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$11.78	\$0.00	\$527.65	\$4,276.49	\$0.00	\$4,276.49	0%
001-361-100	INTEREST - GENERAL FUND	\$74.25	\$500.00	\$37.11	\$515.63	\$0.00	\$15.63	103%
001-362-000	RENTAL LICENSES	\$15,550.00	\$18,000.00	\$1,000.00	\$1,600.00	\$0.00	-\$16,400.00	9%
001-364-000	DISPOSITION OF FIXED ASSETS	\$0.00	\$2,777.00	\$0.00	\$167,086.23	\$0.00	\$164,309.23	6,017%
001-366-000	CONTRIBUTIONS & DONATIONS	\$0.00	\$19,004.00	\$0.00	\$19,004.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$2,859.04	\$10,000.00	\$655.07	\$12,007.97	\$0.00	\$2,007.97	120%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$5,231.81	\$32,520.00	\$3,633.79	\$42,911.81	\$0.00	\$10,391.81	132%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$9,213.06	\$35,895.00	\$6,102.15	\$21,626.74	\$0.00	-\$14,268.26	60%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-909	RED LIGHT CAMERA HEARING FEES	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,198,256.00	\$0.00	\$0.00	\$0.00	-\$3,198,256.00	0%
GENERAL FUND Revenue Total		\$509,774.17	\$11,366,222.00	\$325,239.41	\$7,212,687.52	\$0.00	-\$4,153,534.48	63%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$39.26	\$500.00	\$79.12	\$435.16	\$0.00	\$64.84	87%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.26	\$500.00	\$79.12	\$435.16	\$0.00	\$64.84	87%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$79.12	\$435.16	\$0.00	\$64.84	87%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$39.26	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$39.26	\$500.00	\$79.12	\$474.72	\$0.00	\$25.28	95%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.26	\$500.00	\$79.12	\$356.04	\$0.00	\$143.96	71%
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$10,000.00	\$1,030.50	\$15,851.49	\$0.00	-\$5,851.49	159%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$26,000.00	\$0.00	\$24,460.00	\$0.00	\$1,540.00	94%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$566.26	\$7,500.00	\$0.00	\$5,178.28	\$0.00	\$2,321.72	69%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$241.83	\$0.00	\$8.17	97%
001-511-00-5100	OFFICE SUPPLIES	\$39.00	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$47.30	\$0.00	\$52.70	47%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$0.00	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$33.32	\$500.00	\$66.64	\$366.52	\$0.00	\$133.48	73%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$87.63	\$1,200.00	\$0.00	\$768.34	\$0.00	\$431.66	64%
001-512-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$39.99	\$0.00	\$460.01	8%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	100%
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$31,095.52	\$335,365.00	\$36,183.07	\$278,290.32	\$0.00	\$57,074.68	83%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$646.16	\$7,107.76	\$0.00	\$1,292.24	85%
001-513-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$333.84	\$0.00	\$166.16	67%
001-513-00-2100	FICA/MEDICARE TAXES	\$2,234.16	\$26,336.00	\$3,786.64	\$18,884.75	\$0.00	\$7,451.25	72%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$4,353.38	\$46,563.00	\$5,139.46	\$44,446.10	\$0.00	\$2,116.90	95%
001-513-00-2300	HEALTH INSURANCE	\$6,364.92	\$75,300.00	\$13,055.46	\$61,716.73	\$0.00	\$13,583.27	82%
001-513-00-2310	DENTAL & VISION INSURANCE	\$273.22	\$2,500.00	\$453.86	\$2,203.60	\$0.00	\$296.40	88%
001-513-00-2320	LIFE INSURANCE	\$158.73	\$1,500.00	\$350.61	\$1,484.81	\$0.00	\$15.19	99%
001-513-00-2330	DISABILITY INSURANCE	\$432.28	\$3,812.00	\$404.15	\$3,229.14	\$0.00	\$582.86	85%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$13,000.00	\$4,800.00	\$17,034.25	\$0.00	-\$4,034.25	131%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$31,250.00	\$1,202.50	\$34,626.25	\$0.00	-\$3,376.25	111%
001-513-00-4000	TRAVEL & PER DIEM	\$743.39	\$1,000.00	\$0.00	\$1,318.68	\$0.00	-\$318.68	132%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$0.00	\$6,500.00	\$0.00	\$1,175.00	\$0.00	\$5,325.00	18%
001-513-00-4900	OTHER CURRENT CHARGES	\$130.00	\$2,000.00	\$0.00	\$2,326.86	\$0.00	-\$326.86	116%
001-513-00-4910	LEGAL ADVERTISING	\$192.50	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$118.82	\$0.00	\$381.18	24%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$60.00	\$4,500.00	\$750.00	\$4,214.81	\$0.00	\$285.19	94%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	\$0.00	\$0.00	\$106,630.00	\$106,630.00	\$0.00	-\$106,630.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

CITY OF BELLE ISLE

8/15/2022

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-519-00-3110	LEGAL SERVICES	\$28,605.96	\$160,000.00	\$9,000.00	\$95,903.84	\$0.00	\$64,096.16	60%
001-519-00-3120	ENGINEERING FEES	\$4,258.95	\$30,000.00	\$5,017.40	\$15,585.98	\$0.00	\$14,414.02	52%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$900.00	\$6,409.99	\$0.00	\$1,590.01	80%
001-519-00-3400	CONTRACTUAL SERVICES	\$12,925.00	\$25,500.00	\$6,170.00	\$32,780.00	\$0.00	-\$7,280.00	129%
001-519-00-3405	BUILDING PERMITS	\$12,822.40	\$120,000.00	\$6,081.20	\$108,477.44	\$0.00	\$11,522.56	90%
001-519-00-3410	JANITORIAL SERVICES	\$194.00	\$3,000.00	\$194.00	\$1,940.00	\$0.00	\$1,060.00	65%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$3,000.00	\$0.00	\$2,433.11	\$0.00	\$566.89	81%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,753,832.00	\$0.00	\$1,753,832.05	\$0.00	-\$0.05	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,179.40	\$15,000.00	\$25.99	\$9,478.43	\$0.00	\$5,521.57	63%
001-519-00-4200	FREIGHT & POSTAGE	\$406.40	\$5,000.00	\$0.00	\$2,973.59	\$0.00	\$2,026.41	59%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$1,675.77	\$19,000.00	\$2,188.66	\$13,282.51	\$0.00	\$5,717.49	70%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$55,572.80	\$690,000.00	\$57,071.00	\$572,655.59	\$0.00	\$117,344.41	83%
001-519-00-4500	INSURANCE	\$17,669.25	\$149,983.00	\$36,575.00	\$151,713.94	\$0.00	-\$1,730.94	101%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$150.00	\$5,000.00	\$0.00	\$1,735.73	\$0.00	\$3,264.27	35%
001-519-00-4700	PRINTING & BINDING	\$517.72	\$6,000.00	\$322.29	\$11,642.95	\$0.00	-\$5,642.95	194%
001-519-00-4800	SPECIAL EVENTS	\$0.00	\$17,500.00	\$0.00	\$16,017.10	\$0.00	\$1,482.90	92%
001-519-00-4900	OTHER CURRENT CHARGES	\$114.88	\$6,000.00	\$0.00	\$2,429.42	\$0.00	\$3,570.58	40%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOC	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$0.00	\$5,000.00	\$0.00	\$6,277.12	\$0.00	-\$1,277.12	126%
001-519-00-5100	OFFICE SUPPLIES	\$73.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$0.00	\$12,900.00	\$552.66	\$6,018.73	\$0.00	\$6,881.27	47%
001-519-00-5230	FUEL EXPENSE	\$100.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,200.00	\$0.00	\$851.95	\$0.00	\$348.05	71%
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	\$145.00	\$29,782.00	\$0.00	\$29,781.81	\$0.00	\$0.19	100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$0.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	73%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$49,000.00	\$0.00	\$7,999.15	\$0.00	\$41,000.85	16%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-1200	REGULAR SALARIES & WAGES	\$100,126.11	\$1,489,692.00	\$103,403.92	\$1,049,302.08	\$0.00	\$440,389.92	70%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$0.00	\$41,000.00	\$0.00	\$23,842.51	\$0.00	\$17,157.49	58%
001-521-00-1215	HOLIDAY PAY	\$0.00	\$22,000.00	\$5,160.83	\$39,070.34	\$0.00	-\$17,070.34	178%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$501.85	\$23,682.00	\$6,202.04	\$49,449.80	\$0.00	-\$25,767.80	209%
001-521-00-1500	INCENTIVE PAY	\$941.50	\$21,240.00	\$1,052.30	\$10,518.15	\$0.00	\$10,721.85	50%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$3,757.50	\$31,541.00	\$278.58	\$39,559.08	\$0.00	-\$8,018.08	125%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$2,300.00	\$35,000.00	\$2,400.00	\$14,350.00	\$0.00	\$20,650.00	41%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$210.00	\$13,390.00	\$1,038.00	\$8,343.00	\$0.00	\$5,047.00	62%
001-521-00-2100	FICA/MEDICARE TAXES	\$7,873.90	\$128,734.00	\$14,915.76	\$97,356.98	\$0.00	\$31,377.02	76%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$16,464.98	\$257,296.00	\$17,274.93	\$185,523.61	\$0.00	\$71,772.39	72%
001-521-00-2300	HEALTH INSURANCE	\$19,256.05	\$377,968.00	\$36,902.44	\$219,381.61	\$0.00	\$158,586.39	58%
001-521-00-2310	DENTAL & VISION INSURANCE	\$615.56	\$11,644.00	\$1,405.54	\$7,222.87	\$0.00	\$4,421.13	62%
001-521-00-2320	LIFE INSURANCE	\$498.79	\$7,280.00	\$992.82	\$5,537.30	\$0.00	\$1,742.70	76%
001-521-00-2330	DISABILITY INSURANCE	\$1,536.58	\$23,200.00	\$1,349.44	\$14,804.72	\$0.00	\$8,395.28	64%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$2,021.50	\$32,231.00	\$3,295.00	\$24,036.73	\$0.00	\$8,194.27	75%
001-521-00-3110	LEGAL SERVICES	\$225.00	\$8,000.00	\$0.00	\$7,260.07	\$0.00	\$739.93	91%
001-521-00-3120	NEW HIRE EXPENSES	\$0.00	\$2,000.00	\$300.00	\$2,272.00	\$0.00	-\$272.00	114%
001-521-00-3405	RED LIGHT CAMERA FEES	\$14,000.00	\$168,000.00	\$0.00	\$125,633.33	\$0.00	\$42,366.67	75%
001-521-00-3410	JANITORIAL SERVICES	\$216.00	\$2,600.00	\$216.00	\$2,160.00	\$0.00	\$440.00	83%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$1,992.55	\$25,000.00	\$0.00	\$20,135.48	\$0.00	\$4,864.52	81%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$10,818.90	\$32,456.70	\$0.00	\$40,543.30	44%
001-521-00-4200	POSTAGE & FREIGHT	\$14.44	\$1,500.00	\$0.00	\$195.43	\$0.00	\$1,304.57	13%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$369.42	\$3,500.00	\$30.18	\$2,996.76	\$0.00	\$503.24	86%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$448.55	\$165,976.00	\$12,369.61	\$119,683.69	\$0.00	\$46,292.31	72%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$248.54	\$2,000.00	\$0.00	\$2,497.55	\$0.00	-\$497.55	125%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$1,611.45	\$15,000.00	\$0.00	\$3,213.60	\$0.00	\$11,786.40	21%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$0.00	\$4,000.00	\$0.00	\$1,959.00	\$0.00	\$2,041.00	49%
001-521-00-4700	PRINTING & BINDING	\$202.47	\$3,000.00	\$261.00	\$2,634.75	\$0.00	\$365.25	88%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	-\$671.90	\$3,000.00	\$0.00	\$1,612.22	\$0.00	\$1,387.78	54%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10%
001-521-00-4920	MARINE EXPENSES	\$875.48	\$8,000.00	\$0.00	\$5,359.15	\$0.00	\$2,640.85	67%
001-521-00-4921	PD GRANT EXPENDITURES	\$1,697.72	\$989.00	\$0.00	\$4,396.06	\$0.00	-\$3,407.06	444%
001-521-00-5100	OFFICE SUPPLIES	\$66.75	\$3,000.00	\$0.00	\$959.73	\$0.00	\$2,040.27	32%
001-521-00-5200	OPERATING SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$4,144.86	\$0.00	\$855.14	83%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$19,075.00	\$35.00	\$3,889.13	\$0.00	\$15,185.87	20%
001-521-00-5210	UNIFORMS	\$3,814.93	\$22,500.00	\$0.00	\$21,460.76	\$0.00	\$1,039.24	95%
001-521-00-5230	FUEL EXPENSE	\$4,800.94	\$55,000.00	-\$440.00	\$48,931.21	\$0.00	\$6,068.79	89%
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	\$0.00	\$20,981.00	\$0.00	\$11,804.00	\$0.00	\$9,177.00	56%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE E>	\$0.00	\$5,200.00	\$0.00	\$1,230.88	\$0.00	\$3,969.12	24%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,000.00	\$0.00	\$1,121.80	\$0.00	-\$121.80	112%
001-521-00-5500	TRAINING - POLICE	\$448.00	\$1,500.00	\$0.00	\$3,266.00	\$0.00	-\$1,766.00	218%
001-521-00-6200	CIP - POLICE BUILDING IMPROVEMENTS/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$0.00	\$20,900.00	\$0.00	\$20,777.00	\$0.00	\$123.00	99%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$44,000.00	\$0.00	\$15,601.02	\$0.00	\$28,398.98	35%
001-521-00-6418	CAPITAL - VESSELS	\$0.00	\$50,000.00	\$0.00	\$21,424.60	\$0.00	\$28,575.40	43%
001-521-00-8200	COMMUNITY PROMOTIONS	\$18.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$15,297.16	\$157,532.00	\$15,612.52	\$101,553.48	\$0.00	\$55,978.52	64%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$1,170.55	\$12,089.00	\$2,167.68	\$8,639.95	\$0.00	\$3,449.05	71%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$1,764.67	\$23,680.00	\$2,341.88	\$15,631.76	\$0.00	\$8,048.24	66%
001-541-00-2300	HEALTH INSURANCE	\$1,591.22	\$52,540.00	\$7,912.35	\$23,209.56	\$0.00	\$29,330.44	44%
001-541-00-2310	DENTAL & VISION INSURANCE	\$58.40	\$1,592.00	\$178.02	\$522.20	\$0.00	\$1,069.80	33%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-2320	LIFE INSURANCE	\$29.64	\$766.00	\$175.50	\$574.25	\$0.00	\$191.75	75%
001-541-00-2330	DISABILITY INSURANCE	\$85.99	\$2,349.00	\$304.65	\$1,515.90	\$0.00	\$833.10	65%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$8,575.00	\$0.00	\$9,950.00	\$0.00	-\$1,375.00	116%
001-541-00-3140	TEMPORARY LABOR	\$0.00	\$12,000.00	\$0.00	\$12,987.00	\$0.00	-\$987.00	108%
001-541-00-3400	CONTRACTUAL SERVICES	\$460.00	\$8,000.00	\$736.00	\$7,491.40	\$0.00	\$508.60	94%
001-541-00-3420	LANDSCAPING SERVICES	\$4,800.00	\$70,000.00	\$5,162.50	\$43,129.74	\$0.00	\$26,870.26	62%
001-541-00-4000	TRAVEL & PER DIEM	\$0.00	\$700.00	\$0.00	\$735.00	\$0.00	-\$35.00	105%
001-541-00-4100	COMMUNICATIONS	\$271.20	\$3,000.00	\$0.00	\$3,035.80	\$0.00	-\$35.80	101%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$8,177.18	\$115,000.00	\$22.30	\$78,175.93	\$0.00	\$36,824.07	68%
001-541-00-4410	RENTALS & LEASES - VEHICLES	\$0.00	\$79,300.00	\$357.99	\$1,686.02	\$0.00	\$77,613.98	2%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$798.98	\$0.00	\$0.00	\$245.24	\$0.00	-\$245.24	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$3,433.93	\$20,000.00	\$0.00	\$10,841.66	\$0.00	\$9,158.34	54%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$295.23	\$10,000.00	\$229.40	\$4,938.32	\$0.00	\$5,061.68	49%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$0.00	\$40,000.00	\$2,024.00	\$28,580.22	\$0.00	\$11,419.78	71%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$0.00	\$3,500.00	\$0.00	\$43.94	\$0.00	\$3,456.06	1%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$0.00	\$30,000.00	\$2,588.64	\$18,616.43	\$0.00	\$11,383.57	62%
001-541-00-4690	URBAN FORESTRY	\$0.00	\$125,000.00	\$0.00	\$100,997.50	\$0.00	\$24,002.50	81%
001-541-00-5200	OPERATING SUPPLIES	\$630.61	\$7,500.00	\$33.24	\$4,329.12	\$0.00	\$3,170.88	58%
001-541-00-5210	UNIFORMS	\$0.00	\$1,500.00	\$42.24	\$893.39	\$0.00	\$606.61	60%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,500.00	\$0.00	\$56.88	\$0.00	\$1,443.12	4%
001-541-00-5230	FUEL EXPENSE	\$567.36	\$6,000.00	\$0.00	\$5,697.77	\$0.00	\$302.23	95%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$134.99	\$4,620.75	\$0.00	\$3,379.25	58%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$588.50	\$0.00	-\$88.50	118%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$358,998.15	\$0.00	-\$8,413.15	102%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$125,000.00	\$18,865.50	\$63,054.50	\$0.00	\$61,945.50	50%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$2,485.00	\$2,485.00	\$0.00	\$44,515.00	5%
001-541-00-6375	CIP - FENCING	\$0.00	\$0.00	\$5,074.00	\$5,074.00	\$0.00	-\$5,074.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$70,815.00	\$0.00	\$81,155.00	\$0.00	-\$10,340.00	115%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00	100%
001-541-00-6430	CAPITAL - EQUIPMENT	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,630,507.00	\$0.00	\$0.00	\$0.00	\$2,630,507.00	0%
GENERAL FUND Expend Total		\$410,032.44	\$11,366,222.00	\$615,203.54	\$6,835,527.30	\$0.00	\$4,530,694.70	60%

001

GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$509,774.17	\$325,239.41	\$7,212,687.52
Expended:	\$410,032.44	\$615,203.54	\$6,835,527.30
Net Income:	\$99,741.73	-\$289,964.13	\$377,160.22

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$2,862.00	\$0.00	\$2,862.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$74.25	\$500.00	\$37.11	\$515.61	\$0.00	\$15.61	103%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$149,888.00	\$0.00	\$0.00	\$0.00	-\$149,888.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$74.25	\$150,388.00	\$37.11	\$3,377.61	\$0.00	-\$147,010.39	2%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
102-541-00-3100	PROFESSIONAL SERVICES	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$39,600.00	\$19,000.00	\$33,500.00	\$0.00	\$6,100.00	85%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$110,788.00	\$0.00	\$0.00	\$0.00	\$110,788.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$2,275.00	\$150,388.00	\$19,000.00	\$33,500.00	\$0.00	\$116,888.00	22%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
102	TRANSPORTATION IMPACT FEE FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$74.25	\$37.11	\$3,377.61				
	Expended:	\$2,275.00	\$19,000.00	\$33,500.00				
	Net Income:	-\$2,200.75	-\$18,962.89	-\$30,122.39				
<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	\$124,425.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	-\$1,076,250.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$7,051.56	\$405,341.00	\$6,014.49	\$403,458.60	\$0.00	-\$1,882.40	100%
103-361-100	INTEREST - STORMWATER	\$74.24	\$500.00	\$37.11	\$515.63	\$0.00	\$15.63	103%
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
STORMWATER FUND Revenue Total		\$138,463.77	\$1,701,432.00	\$6,051.60	\$403,974.23	\$0.00	-\$1,297,457.77	24%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$136,250.00	\$0.00	\$52,377.13	\$0.00	\$83,872.87	38%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$10,423.00	\$0.00	\$4,006.85	\$0.00	\$6,416.15	38%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$20,437.00	\$0.00	\$7,752.54	\$0.00	\$12,684.46	38%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$31,840.00	\$0.00	\$7,648.64	\$0.00	\$24,191.36	24%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$1,003.00	\$0.00	\$203.50	\$0.00	\$799.50	20%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$642.00	\$0.00	\$245.58	\$0.00	\$396.42	38%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,769.00	\$0.00	\$619.42	\$0.00	\$1,149.58	35%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$4,902.24	\$50,000.00	\$23,214.25	\$82,553.41	\$0.00	-\$32,553.41	165%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$8,185.00	\$9,104.00	\$0.00	\$5,896.00	61%
103-541-00-3450	LAKE CONSERVATION	\$518.00	\$20,000.00	\$518.00	\$12,145.00	\$0.00	\$7,855.00	61%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$4,800.00	\$30,309.41	\$0.00	\$44,690.59	40%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$14,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,076,250.00	\$78,975.38	\$78,975.38	\$0.00	\$997,274.62	7%
103-541-00-7100	PRINCIPAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
103-541-00-7200	INTEREST	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$231,218.00	\$0.00	\$0.00	\$0.00	\$231,218.00	0%
STORMWATER FUND Expend Total		\$20,146.24	\$1,701,432.00	\$115,692.63	\$285,940.86	\$0.00	\$1,415,491.14	17%

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STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$138,463.77	\$6,051.60	\$403,974.23
Expended:	\$20,146.24	\$115,692.63	\$285,940.86
Net Income:	\$118,317.53	-\$109,641.03	\$118,033.37

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$302.33	\$1,500.00	\$533.28	\$4,161.51	\$0.00	\$2,661.51	277%
104-361-100	INTEREST - EDUCATION FUND	\$74.24	\$500.00	\$37.11	\$515.58	\$0.00	\$15.58	103%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$376.57	\$17,995.00	\$570.39	\$4,677.09	\$0.00	-\$13,317.91	26%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
104-521-00-5500	TRAINING	\$0.00	\$6,000.00	\$0.00	\$1,390.00	\$0.00	\$4,610.00	23%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$0.00	\$17,995.00	\$0.00	\$1,390.00	\$0.00	\$16,605.00	8%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
104	LAW ENFORCEMENT EDUCATION FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$376.57		\$570.39	\$4,677.09			
	Expended:	\$0.00		\$0.00	\$1,390.00			
	Net Income:	\$376.57		\$570.39	\$3,287.09			

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
201-361-100	INTEREST - CHARTER FUND	\$0.00	\$0.00	\$645.00	\$1,068.60	\$0.00	\$1,068.60	0%
201-362-000	RENT REVENUE	\$86,445.06	\$1,026,141.00	\$85,511.78	\$862,584.04	\$0.00	-\$163,556.96	84%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,367,799.00	\$0.00	\$0.00	\$0.00	-\$1,367,799.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$86,445.06	\$2,393,940.00	\$86,156.78	\$863,973.64	\$0.00	-\$1,529,966.36	36%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$82,000.00	\$0.00	\$35,359.98	\$0.00	\$46,640.02	43%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,273.00	\$0.00	\$2,705.03	\$0.00	\$3,567.97	43%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$13,000.00	\$0.00	\$5,512.90	\$0.00	\$7,487.10	42%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$12,000.00	\$0.00	\$4,356.21	\$0.00	\$7,643.79	36%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$149.41	\$0.00	\$250.59	37%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$167.58	\$0.00	\$232.42	42%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$409.81	\$0.00	\$690.19	37%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$0.00	\$27,000.00	-\$500.00	\$13,442.00	\$0.00	\$13,558.00	50%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$0.00	\$28,000.00	\$0.00	\$28,868.25	\$0.00	-\$868.25	103%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$425,000.00	\$88,541.70	\$420,943.90	\$0.00	\$4,056.10	99%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$0.00	\$515,000.00	\$0.00	\$251,512.50	\$0.00	\$263,487.50	49%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$966,767.00	\$0.00	\$0.00	\$0.00	\$966,767.00	0%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$0.00	\$2,393,940.00	\$88,041.70	\$775,953.57	\$0.00	\$1,617,986.43	32%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$86,445.06	\$86,156.78	\$863,973.64
Expended:	\$0.00	\$88,041.70	\$775,953.57
Net Income:	\$86,445.06	-\$1,884.92	\$88,020.07

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$74.25	\$500.00	\$37.11	\$515.56	\$0.00	\$15.56	103%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,016.00	\$0.00	\$0.00	\$0.00	-\$19,016.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$74.25	\$19,516.00	\$37.11	\$515.56	\$0.00	-\$19,000.44	3%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,516.00	\$0.00	\$0.00	\$0.00	\$19,516.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$19,516.00	\$0.00	\$0.00	\$0.00	\$19,516.00	0%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$74.25	\$37.11	\$515.56
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$74.25	\$37.11	\$515.56

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,101.00	\$0.00	\$0.00	\$0.00	-\$442,101.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,101.00	\$0.00	\$0.00	\$0.00	-\$442,101.00	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$442,101.00	\$0.00	\$0.00	\$0.00	\$442,101.00	0%

303	CAPITAL IMPRV REVENUE NOTE 2020 PRO	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$0.00
	Expended:	\$0.00	\$0.00	\$0.00
	Net Income:	\$0.00	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$735,208.07	\$418,092.40	\$8,489,205.65
Expended:	\$432,453.68	\$837,937.87	\$7,932,311.73
Net Income:	\$302,754.39	-\$419,845.47	\$556,893.92